

SCHEDULE 36

IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 1,908
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Revenue

Impact Fee Program Administration	\$ 880
Interest/Other	60
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Total Revenue		<hr/> 940
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TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 2,848
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REQUIREMENTS

Operating

Planning	\$ 727
Development Services	514
Budget & Research	325
Parks & Recreation	243
Water	117
Street Transportation	67
Law	55
Police Department	17
Fire Department	6
Library	6
Public Works	5
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Total Operating		<hr/> 2,082
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TOTAL REQUIREMENTS		<hr/> <hr/> 2,082
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<hr/> <hr/> \$ 766
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